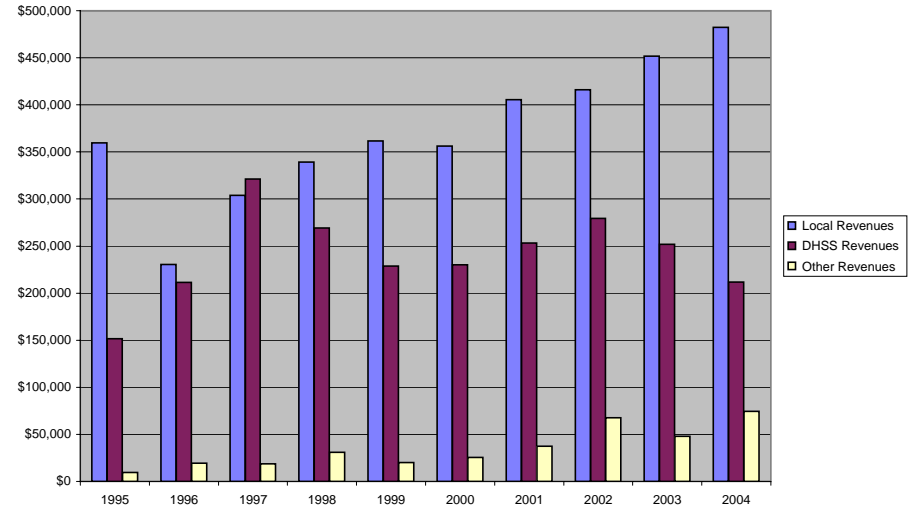


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$88,566			
Local Revenues					
Taxes		\$362,859	47.22%	29.60%	47.07%
Interest		\$5,564	0.72%	0.87%	0.73%
Vital Records		\$17,008	2.21%	2.76%	2.80%
Donations		\$1,237	0.16%	0.85%	0.37%
Fees		\$68,523	8.92%	6.33%	4.05%
Other		\$26,992	3.51%	3.58%	1.69%
Total Local Revenues		\$482,184	62.74%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$71,066	9.25%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$111,882	14.56%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,205	0.29%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,970	0.26%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,239	0.94%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,843	1.67%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,242	0.42%	0.99%	0.48%
Other DHSS	Federal	\$1,250	0.16%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$137,389	17.88%	21.50%	18.11%
Total DHSS State		\$74,308	9.67%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$211,697	27.55%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$45,257	5.89%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$6,815	0.89%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$22,535	2.93%	4.88%	7.08%
Total Other Revenue		\$74,607	9.71%	27.39%	19.97%
Total Revenue All Sources		\$768,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,108	58.24%	57.98%	51.99%
Fringe Benefits		\$104,147	14.40%	13.40%	13.96%
Supplies/Equipment		\$101,153	13.99%	9.74%	9.12%
Contracted Services		\$4,000	0.55%	4.45%	14.14%
Travel		\$14,481	2.00%	2.23%	1.36%
Utilities/Rent		\$14,524	2.01%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$63,643	8.80%	6.00%	6.18%
Total Expenditures		\$723,055	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$133,999			
Population		33,124			
Per Capita Public Health Revenue		\$22.52			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1995 - 2004



Webster - 2004 DHSS Revenue

